

## Message Text

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PAGE 01 STATE 079117

ORIGIN TRSE-00

INFO OCT-01 ISO-00 EB-04 SS-04 EUR-03 NSC-04 CEA-01

FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: ALGILBERT

APPROVED BY EB/IFD/OMA: WBMILAM

TREAS: DWCURTIS

-----013152 281823Z /47

R 281506Z MAR 78

FM SECSTATE WASHDC

TO AMEMBASSY LONDON

CONFIDENTIAL STATE 079117

LIMDIS GREENBACK

E.O. 11652: GDS

TAGS: EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND  
AND U.K. TREASURY

1. PRELIMINARY JANUARY DATA ON OIL-EXPORTER PLACEMENTS IN  
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORT-  
FOLIO SECURITIES SHOW, IN DOLLARS MILLION, NET INFLOW 938  
REFLECTING NET INFLOWS INDONESIA, 486; MID-EAST EXPORTERS,  
337; VENEZUELA 90; AND AFRICAN EXPORTERS, 24.

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PAGE 02 STATE 079117

2. JANUARY AND REVISED FOURTH QUARTER AND YEAR 1977 DATA  
FOLLOW:

FOURTH  
QUARTER YEAR 1977 JANUARY

TREASURY BILLS	(-)1,493	(-) 866	89
TREASURY B AND N	1,576	4,320	58
OTHER U.S. BONDS	290	1,694	(-) 58

U.S. STOCKS	328	1,408	108
BANK DEPOSITS	296	387	740
TOTAL	998	6,945	938
COOPER			

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NNN

## Message Attributes

**Automatic Decaptoning:** Z  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DATA, FINANCE, TREASURY, OILS, EXPORTS, BANK DATA  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 28 mar 1978  
**Decaption Date:** 20 Mar 2014  
**Decaption Note:** 25 YEAR REVIEW  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 20 Mar 2014  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE079117  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** ALGILBERT  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780134-1111  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:**  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780318/aaaaaoom.tel  
**Line Count:** 67  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** b73afebb-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN TRSE  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** LIMDIS  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** LIMDIS  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 22 jun 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 3180756  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY  
**TAGS:** EFIN, UK  
**To:** LONDON  
**Type:** TE  
**vdkvgwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/b73afebb-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014